



Payment Report

June Payment

FY2016-17

Final

Year To Date

07 Cascade

0098 Great Falls Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|-----------------------|-----------------------|----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$18,905,729.21 | \$18,905,729.21 | \$0.00 | \$3,781,145.85 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$3,781,145.85 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$1,835,484.80 | \$1,835,484.80 | \$0.00 | \$367,096.96 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$367,096.96 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$302,930.12 | \$302,930.12 | \$0.00 | \$60,586.04 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$60,586.04 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$158,652.50 | \$158,652.50 | \$0.00 | \$31,730.50 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$31,730.50 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$152,007.76 | \$152,007.76 | \$0.00 | \$30,401.52 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$30,401.52 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$233,453.00 | \$233,453.00 | \$0.00 | \$46,690.60 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$46,690.60 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,497,009.58 | \$1,497,009.58 | \$0.00 | \$299,401.90 |
| State Appropriation Adjustment | -\$340.21 | -\$340.21 | \$0.00 | -\$340.21 |
| ADJUSTED ENTITLEMENT | \$1,496,669.37 | \$1,496,669.37 | \$0.00 | \$299,061.69 |



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June Payment

FY2016-17

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Year To Date

07 Cascade

0098 Great Falls Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|----------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$299,061.69 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$342,212.20 | \$342,212.20 | \$0.00 | \$68,442.44 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$68,442.44 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$7,992,915.77 | \$7,992,915.77 | \$0.00 | \$0.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$0.00 |
| Education Improvement Payment (29-1925) | | | | |
| ENTITLEMENT | \$712.50 | \$712.50 | \$0.00 | \$0.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$1,855,909.99 | \$1,855,909.99 | \$0.00 | \$0.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$80,755.83 | \$80,755.83 | \$0.00 | \$0.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$0.00 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | \$45,341.63 | \$45,341.63 | \$0.00 | \$0.00 |



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07 Cascade

0098 Great Falls Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|------------------------------|
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$42,418.44 | \$42,418.44 | \$0.00 | \$0.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$130,521.66 | \$130,521.66 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$1,721.52 | \$1,721.52 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$136,303.69 | \$136,303.69 | \$0.00 | \$136,303.69 |
| This Month's Payment - sent to Cascade County | | | | \$136,303.69 |
| District Totals: | | | | <u><u>\$4,821,459.29</u></u> |



Payment Report

June Payment

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Year To Date

07 Cascade

0099 Great Falls H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|---------------------|---------------------|----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$9,368,677.02 | \$9,368,677.02 | \$0.00 | \$1,873,735.42 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$1,873,735.42 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$768,827.92 | \$768,827.92 | \$0.00 | \$153,765.60 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$153,765.60 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$81,680.41 | \$81,680.41 | \$0.00 | \$16,336.09 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$16,336.09 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$64,897.50 | \$64,897.50 | \$0.00 | \$12,979.50 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$12,979.50 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$62,179.44 | \$62,179.44 | \$0.00 | \$12,435.92 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$12,435.92 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$81,510.00 | \$81,510.00 | \$0.00 | \$16,302.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$16,302.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$603,986.02 | \$603,986.02 | \$0.00 | \$120,797.22 |
| State Appropriation Adjustment | -\$137.25 | -\$137.25 | \$0.00 | -\$137.25 |
| ADJUSTED ENTITLEMENT | \$603,848.77 | \$603,848.77 | \$0.00 | \$120,659.97 |



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June Payment

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Year To Date

07 Cascade

0099 Great Falls H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|----------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$120,659.97 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$169,582.22 | \$169,582.22 | \$0.00 | \$33,916.46 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$33,916.46 |
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | \$13,488.59 | \$13,488.59 | \$0.00 | \$0.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$0.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$3,717,597.60 | \$3,717,597.60 | \$0.00 | \$0.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$0.00 |
| Education Improvement Payment (29-1925) | | | | |
| ENTITLEMENT | \$997.50 | \$997.50 | \$0.00 | \$0.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$826,381.36 | \$826,381.36 | \$0.00 | \$0.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$36,771.52 | \$36,771.52 | \$0.00 | \$0.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$0.00 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | \$28,246.77 | \$28,246.77 | \$0.00 | \$0.00 |



Payment Report

June Payment

FY2016-17

Final

Year To Date

07 Cascade

0099 Great Falls H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|-------------|-------------------|----------------------|------------------------------|
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$20,511.48 | \$20,511.48 | \$0.00 | \$0.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$42,778.88 | \$42,778.88 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$8,880.84 | \$8,880.84 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$51,700.06 | \$51,700.06 | \$0.00 | \$51,700.06 |
| This Month's Payment - sent to Cascade County | | | | \$51,700.06 |
| District Totals: | | | | <u><u>\$2,291,831.02</u></u> |



Payment Report

June Payment

FY2016-17

*****Final*****

Year To Date

07 Cascade

0101 Cascade Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------------|--------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$574,621.99 | \$574,621.99 | \$0.00 | \$114,924.39 |
| This Month's Payment - sent to Cascade County | | | | \$114,924.39 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$60,987.41 | \$60,987.41 | \$0.00 | \$12,197.49 |
| This Month's Payment - sent to Cascade County | | | | \$12,197.49 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$7,210.17 | \$7,210.17 | \$0.00 | \$1,442.01 |
| This Month's Payment - sent to Cascade County | | | | \$1,442.01 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,122.50 | \$4,122.50 | \$0.00 | \$824.50 |
| This Month's Payment - sent to Cascade County | | | | \$824.50 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$3,949.84 | \$3,949.84 | \$0.00 | \$790.00 |
| This Month's Payment - sent to Cascade County | | | | \$790.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,881.00 | \$1,881.00 | \$0.00 | \$376.20 |
| This Month's Payment - sent to Cascade County | | | | \$376.20 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$29,226.10 | \$29,226.10 | \$0.00 | \$5,845.22 |
| State Appropriation Adjustment | -\$6.64 | -\$6.64 | \$0.00 | -\$6.64 |
| ADJUSTED ENTITLEMENT | \$29,219.46 | \$29,219.46 | \$0.00 | \$5,838.58 |



Payment Report

June Payment

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Final

Year To Date

07 Cascade

0101 Cascade Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Cascade County | | | | \$5,838.58 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$10,401.22 | \$10,401.22 | \$0.00 | \$2,080.26 |
| This Month's Payment - sent to Cascade County | | | | \$2,080.26 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$154,684.08 | \$154,684.08 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$51,402.40 | \$51,402.40 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2,692.76 | \$2,692.76 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$6,222.52 | \$6,222.52 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,264.81 | \$1,264.81 | \$0.00 | \$0.00 |



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

07 Cascade

0101 Cascade Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|------------------|---------------------------|------------------------------|----------------------------|
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$18,292.55 | \$18,292.55 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$16,346.14 | \$16,346.14 | \$0.00 | \$16,346.14 |
| This Month's Payment - sent to Cascade County | | | | \$16,346.14 |
| District Totals: | | | | \$154,819.57 |



Payment Report

June Payment

FY2016-17

Final

Year To Date

07 Cascade

0102 Cascade H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------------|--------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$450,046.31 | \$450,046.31 | \$0.00 | \$90,009.27 |
| This Month's Payment - sent to Cascade County | | | | \$90,009.27 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$37,251.60 | \$37,251.60 | \$0.00 | \$7,450.32 |
| This Month's Payment - sent to Cascade County | | | | \$7,450.32 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$3,680.71 | \$3,680.71 | \$0.00 | \$736.15 |
| This Month's Payment - sent to Cascade County | | | | \$736.15 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,146.25 | \$2,146.25 | \$0.00 | \$429.21 |
| This Month's Payment - sent to Cascade County | | | | \$429.21 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$2,056.36 | \$2,056.36 | \$0.00 | \$411.24 |
| This Month's Payment - sent to Cascade County | | | | \$411.24 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$627.00 | \$627.00 | \$0.00 | \$125.40 |
| This Month's Payment - sent to Cascade County | | | | \$125.40 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$24,559.50 | \$24,559.50 | \$0.00 | \$4,911.90 |
| State Appropriation Adjustment | -\$5.58 | -\$5.58 | \$0.00 | -\$5.58 |
| ADJUSTED ENTITLEMENT | \$24,553.92 | \$24,553.92 | \$0.00 | \$4,906.32 |



Payment Report

June Payment

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Final

Year To Date

07 Cascade

0102 Cascade H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Cascade County | | | | \$4,906.32 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$8,146.28 | \$8,146.28 | \$0.00 | \$1,629.24 |
| This Month's Payment - sent to Cascade County | | | | \$1,629.24 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$151,842.60 | \$151,842.60 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$44,325.70 | \$44,325.70 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$7,617.29 | \$7,617.29 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$4,095.98 | \$4,095.98 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$975.08 | \$975.08 | \$0.00 | \$0.00 |



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

07 Cascade

0102 Cascade H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|------------------|---------------------------|------------------------------|----------------------------|
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$18,127.48 | \$18,127.48 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$16,512.86 | \$16,512.86 | \$0.00 | \$16,512.86 |
| This Month's Payment - sent to Cascade County | | | | \$16,512.86 |
| District Totals: | | | | \$122,210.01 |



Payment Report

June Payment

FY2016-17

Final

Year To Date

07 Cascade

0104 Centerville Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------------|--------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$580,229.47 | \$580,229.47 | \$0.00 | \$116,045.87 |
| This Month's Payment - sent to Cascade County | | | | \$116,045.87 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$58,531.43 | \$58,531.43 | \$0.00 | \$11,706.31 |
| This Month's Payment - sent to Cascade County | | | | \$11,706.31 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$7,624.53 | \$7,624.53 | \$0.00 | \$1,524.93 |
| This Month's Payment - sent to Cascade County | | | | \$1,524.93 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,250.00 | \$4,250.00 | \$0.00 | \$850.00 |
| This Month's Payment - sent to Cascade County | | | | \$850.00 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$4,072.00 | \$4,072.00 | \$0.00 | \$814.40 |
| This Month's Payment - sent to Cascade County | | | | \$814.40 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$2,926.00 | \$2,926.00 | \$0.00 | \$585.20 |
| This Month's Payment - sent to Cascade County | | | | \$585.20 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$30,130.00 | \$30,130.00 | \$0.00 | \$6,026.00 |
| State Appropriation Adjustment | -\$6.84 | -\$6.84 | \$0.00 | -\$6.84 |
| ADJUSTED ENTITLEMENT | \$30,123.16 | \$30,123.16 | \$0.00 | \$6,019.16 |



Payment Report

June Payment

FY2016-17

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Year To Date

07 Cascade

0104 Centerville Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Cascade County | | | | \$6,019.16 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$10,502.72 | \$10,502.72 | \$0.00 | \$2,100.56 |
| This Month's Payment - sent to Cascade County | | | | \$2,100.56 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$320,664.96 | \$320,664.96 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$46,389.59 | \$46,389.59 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$3,763.46 | \$3,763.46 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$5,641.12 | \$5,641.12 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,276.53 | \$1,276.53 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$14,114.98 | \$14,114.98 | \$0.00 | \$0.00 |



Payment Report

June Payment

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Year To Date

07 Cascade

0104 Centerville Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|-------------|-------------------|----------------------|---------------------|
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$284.70 | \$284.70 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$14,020.02 | \$14,020.02 | \$0.00 | \$14,020.02 |
| This Month's Payment - sent to Cascade County | | | | \$14,020.02 |
| District Totals: | | | | \$153,666.45 |



Payment Report

June Payment

FY2016-17

Final

Year To Date

07 Cascade

0105 Centerville H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------------|--------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$375,746.86 | \$375,746.86 | \$0.00 | \$75,149.34 |
| This Month's Payment - sent to Cascade County | | | | \$75,149.34 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$30,200.57 | \$30,200.57 | \$0.00 | \$6,040.09 |
| This Month's Payment - sent to Cascade County | | | | \$6,040.09 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,786.19 | \$1,786.19 | \$0.00 | \$357.23 |
| This Month's Payment - sent to Cascade County | | | | \$357.23 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,636.25 | \$1,636.25 | \$0.00 | \$327.21 |
| This Month's Payment - sent to Cascade County | | | | \$327.21 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$1,567.72 | \$1,567.72 | \$0.00 | \$313.56 |
| This Month's Payment - sent to Cascade County | | | | \$313.56 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,463.00 | \$1,463.00 | \$0.00 | \$292.60 |
| This Month's Payment - sent to Cascade County | | | | \$292.60 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$10,846.80 | \$10,846.80 | \$0.00 | \$2,169.36 |
| State Appropriation Adjustment | -\$2.46 | -\$2.46 | \$0.00 | -\$2.46 |
| ADJUSTED ENTITLEMENT | \$10,844.34 | \$10,844.34 | \$0.00 | \$2,166.90 |



Payment Report

June Payment

FY2016-17

Final

Year To Date

07 Cascade

0105 Centerville H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Cascade County | | | | \$2,166.90 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$6,801.39 | \$6,801.39 | \$0.00 | \$1,360.27 |
| This Month's Payment - sent to Cascade County | | | | \$1,360.27 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$221,198.90 | \$221,198.90 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$22,430.63 | \$22,430.63 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$3,863.97 | \$3,863.97 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$3,181.87 | \$3,181.87 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$797.27 | \$797.27 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$14,108.50 | \$14,108.50 | \$0.00 | \$0.00 |



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

07 Cascade

0105 Centerville H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|------------------|---------------------------|------------------------------|----------------------------|
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$265.63 | \$265.63 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$13,995.87 | \$13,995.87 | \$0.00 | \$13,995.87 |
| This Month's Payment - sent to Cascade County | | | | \$13,995.87 |
| District Totals: | | | | \$100,003.07 |



Payment Report **June Payment** **FY2016-17**

*****Final*****
Year To Date

07 Cascade

0112 Belt Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------------|---------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$710,052.26 | \$710,052.26 | \$0.00 | \$142,010.42 |
| This Month's Payment - sent to Cascade County | | | | \$142,010.42 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$66,079.99 | \$66,079.99 | \$0.00 | \$13,215.99 |
| This Month's Payment - sent to Cascade County | | | | \$13,215.99 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$5,742.93 | \$5,742.93 | \$0.00 | \$1,148.61 |
| This Month's Payment - sent to Cascade County | | | | \$1,148.61 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$5,355.00 | \$5,355.00 | \$0.00 | \$1,071.00 |
| This Month's Payment - sent to Cascade County | | | | \$1,071.00 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$5,130.72 | \$5,130.72 | \$0.00 | \$1,026.16 |
| This Month's Payment - sent to Cascade County | | | | \$1,026.16 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,254.00 | \$1,254.00 | \$0.00 | \$250.80 |
| This Month's Payment - sent to Cascade County | | | | \$250.80 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$37,963.80 | \$37,963.80 | \$0.00 | \$7,592.76 |
| State Appropriation Adjustment | -\$8.62 | -\$8.62 | \$0.00 | -\$8.62 |
| ADJUSTED ENTITLEMENT | \$37,955.18 | \$37,955.18 | \$0.00 | \$7,584.14 |



Payment Report

June Payment

FY2016-17

Final

Year To Date

07 Cascade

0112 Belt Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Cascade County | | | | \$7,584.14 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$12,852.64 | \$12,852.64 | \$0.00 | \$2,570.56 |
| This Month's Payment - sent to Cascade County | | | | \$2,570.56 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$107,480.61 | \$107,480.61 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$47,029.38 | \$47,029.38 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$4,380.35 | \$4,380.35 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$6,476.09 | \$6,476.09 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,551.73 | \$1,551.73 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$5,721.59 | \$5,721.59 | \$0.00 | \$0.00 |



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

07 Cascade

0112 Belt Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|------------------|---------------------------|------------------------------|----------------------------|
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$5,118.69 | \$5,118.69 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$10,840.28 | \$10,840.28 | \$0.00 | \$10,840.28 |
| This Month's Payment - sent to Cascade County | | | | \$10,840.28 |
| District Totals: | | | | \$179,717.96 |



Payment Report

June Payment

FY2016-17

Final

Year To Date

07 Cascade

0113 Belt H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------------|--------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$412,912.67 | \$412,912.67 | \$0.00 | \$82,582.51 |
| This Month's Payment - sent to Cascade County | | | | \$82,582.51 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$30,178.39 | \$30,178.39 | \$0.00 | \$6,035.67 |
| This Month's Payment - sent to Cascade County | | | | \$6,035.67 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$2,189.25 | \$2,189.25 | \$0.00 | \$437.81 |
| This Month's Payment - sent to Cascade County | | | | \$437.81 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,891.25 | \$1,891.25 | \$0.00 | \$378.21 |
| This Month's Payment - sent to Cascade County | | | | \$378.21 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$1,812.04 | \$1,812.04 | \$0.00 | \$362.44 |
| This Month's Payment - sent to Cascade County | | | | \$362.44 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$418.00 | \$418.00 | \$0.00 | \$83.60 |
| This Month's Payment - sent to Cascade County | | | | \$83.60 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$13,726.58 | \$13,726.58 | \$0.00 | \$2,745.30 |
| State Appropriation Adjustment | -\$3.12 | -\$3.12 | \$0.00 | -\$3.12 |
| ADJUSTED ENTITLEMENT | \$13,723.46 | \$13,723.46 | \$0.00 | \$2,742.18 |



Payment Report

June Payment

FY2016-17

Final

Year To Date

07 Cascade

0113 Belt H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Cascade County | | | | \$2,742.18 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$7,474.12 | \$7,474.12 | \$0.00 | \$1,494.84 |
| This Month's Payment - sent to Cascade County | | | | \$1,494.84 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$149,174.55 | \$149,174.55 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$48,453.25 | \$48,453.25 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$5,896.12 | \$5,896.12 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$5,345.65 | \$5,345.65 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$874.91 | \$874.91 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$5,721.59 | \$5,721.59 | \$0.00 | \$0.00 |



Payment Report
June Payment
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*****Final*****
Year To Date

07 Cascade

0113 Belt H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|------------------|---------------------------|------------------------------|----------------------------|
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$5,118.69 | \$5,118.69 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$10,840.28 | \$10,840.28 | \$0.00 | \$10,840.28 |
| This Month's Payment - sent to Cascade County | | | | \$10,840.28 |
| District Totals: | | | | \$104,957.54 |



Payment Report

June Payment

FY2016-17

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Year To Date

07 Cascade

0118 Simms H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------------|--------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$446,953.07 | \$446,953.07 | \$0.00 | \$89,390.59 |
| This Month's Payment - sent to Cascade County | | | | \$89,390.59 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$38,915.32 | \$38,915.32 | \$0.00 | \$7,783.08 |
| This Month's Payment - sent to Cascade County | | | | \$7,783.08 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$3,854.94 | \$3,854.94 | \$0.00 | \$771.02 |
| This Month's Payment - sent to Cascade County | | | | \$771.02 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,125.00 | \$2,125.00 | \$0.00 | \$425.00 |
| This Month's Payment - sent to Cascade County | | | | \$425.00 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$2,036.00 | \$2,036.00 | \$0.00 | \$407.20 |
| This Month's Payment - sent to Cascade County | | | | \$407.20 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$836.00 | \$836.00 | \$0.00 | \$167.20 |
| This Month's Payment - sent to Cascade County | | | | \$167.20 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$16,318.89 | \$16,318.89 | \$0.00 | \$3,263.77 |
| State Appropriation Adjustment | -\$3.70 | -\$3.70 | \$0.00 | -\$3.70 |
| ADJUSTED ENTITLEMENT | \$16,315.19 | \$16,315.19 | \$0.00 | \$3,260.07 |



Payment Report

June Payment

FY2016-17

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Year To Date

07 Cascade

0118 Simms H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Cascade County | | | | \$3,260.07 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$8,090.29 | \$8,090.29 | \$0.00 | \$1,618.05 |
| This Month's Payment - sent to Cascade County | | | | \$1,618.05 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$207,200.00 | \$207,200.00 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$56,191.29 | \$56,191.29 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$6,829.66 | \$6,829.66 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$8,424.97 | \$8,424.97 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$958.28 | \$958.28 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$11,281.23 | \$11,281.23 | \$0.00 | \$0.00 |



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June Payment
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*****Final*****

Year To Date

07 Cascade

0118 Simms H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|------------------|---------------------------|------------------------------|----------------------------|
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$9,803.58 | \$9,803.58 | \$0.00 | \$9,803.58 |
| This Month's Payment - sent to Cascade County | | | | \$9,803.58 |
| District Totals: | | | | \$113,625.79 |



Payment Report

June Payment

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Year To Date

07 Cascade

0127 Vaughn Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$403,559.42 | \$403,559.42 | \$0.00 | \$80,711.90 |
| Entitlement adjustment of DSA for unusual enrollment increase | \$49,826.61 | \$49,826.61 | \$0.00 | \$9,965.33 |
| ADJUSTED ENTITLEMENT | \$453,386.03 | \$453,386.03 | \$0.00 | \$90,677.23 |
| Prior year DSA adjustment due to shortage of minimum aggregate ho | -\$4,868.09 | -\$4,868.09 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$90,677.23 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$44,841.35 | \$44,841.35 | \$0.00 | \$8,968.23 |
| This Month's Payment - sent to Cascade County | | | | \$8,968.23 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$7,506.16 | \$7,506.16 | \$0.00 | \$1,501.20 |
| This Month's Payment - sent to Cascade County | | | | \$1,501.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,826.25 | \$2,826.25 | \$0.00 | \$565.21 |
| This Month's Payment - sent to Cascade County | | | | \$565.21 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$2,707.88 | \$2,707.88 | \$0.00 | \$541.56 |
| This Month's Payment - sent to Cascade County | | | | \$541.56 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$2,926.00 | \$2,926.00 | \$0.00 | \$585.20 |
| This Month's Payment - sent to Cascade County | | | | \$585.20 |



Payment Report

June Payment

FY2016-17

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Year To Date

07 Cascade

0127 Vaughn Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$19,735.15 | \$19,735.15 | \$0.00 | \$3,946.99 |
| State Appropriation Adjustment | -\$4.48 | -\$4.48 | \$0.00 | -\$4.48 |
| ADJUSTED ENTITLEMENT | \$19,730.67 | \$19,730.67 | \$0.00 | \$3,942.51 |
| This Month's Payment - sent to Cascade County | | | | \$3,942.51 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$7,304.82 | \$7,304.82 | \$0.00 | \$1,460.98 |
| This Month's Payment - sent to Cascade County | | | | \$1,460.98 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$211,832.40 | \$211,832.40 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$45,614.75 | \$45,614.75 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$3,285.20 | \$3,285.20 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$1,841.60 | \$1,841.60 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$893.45 | \$893.45 | \$0.00 | \$0.00 |



Payment Report

June Payment

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Year To Date

07 Cascade

0127 Vaughn Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|------------|-------------------|----------------------|---------------------|
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$3,164.91 | \$3,164.91 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$2,380.83 | \$2,380.83 | \$0.00 | \$2,380.83 |
| This Month's Payment - sent to Cascade County | | | | \$2,380.83 |
| District Totals: | | | | \$110,622.95 |



Payment Report

June Payment

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Year To Date

07 Cascade

0131 Ulm Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------------|--------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$374,474.20 | \$374,474.20 | \$0.00 | \$74,894.84 |
| This Month's Payment - sent to Cascade County | | | | \$74,894.84 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$32,482.25 | \$32,482.25 | \$0.00 | \$6,496.41 |
| This Month's Payment - sent to Cascade County | | | | \$6,496.41 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$3,645.82 | \$3,645.82 | \$0.00 | \$729.18 |
| This Month's Payment - sent to Cascade County | | | | \$729.18 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,571.25 | \$2,571.25 | \$0.00 | \$514.21 |
| This Month's Payment - sent to Cascade County | | | | \$514.21 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$2,463.56 | \$2,463.56 | \$0.00 | \$492.68 |
| This Month's Payment - sent to Cascade County | | | | \$492.68 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$836.00 | \$836.00 | \$0.00 | \$167.20 |
| This Month's Payment - sent to Cascade County | | | | \$167.20 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$19,660.44 | \$19,660.44 | \$0.00 | \$3,932.12 |
| State Appropriation Adjustment | -\$4.46 | -\$4.46 | \$0.00 | -\$4.46 |
| ADJUSTED ENTITLEMENT | \$19,655.98 | \$19,655.98 | \$0.00 | \$3,927.66 |



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June Payment

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Year To Date

07 Cascade

0131 Ulm Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Cascade County | | | | \$3,927.66 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$6,778.35 | \$6,778.35 | \$0.00 | \$1,355.63 |
| This Month's Payment - sent to Cascade County | | | | \$1,355.63 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$203,722.88 | \$203,722.88 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$30,612.83 | \$30,612.83 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$1,792.97 | \$1,792.97 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$3,031.65 | \$3,031.65 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$815.27 | \$815.27 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$3,870.45 | \$3,870.45 | \$0.00 | \$0.00 |



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*****Final*****

Year To Date

07 Cascade

0131 Ulm Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|------------------|---------------------------|------------------------------|----------------------------|
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$67.11 | \$67.11 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$3,848.07 | \$3,848.07 | \$0.00 | \$3,848.07 |
| This Month's Payment - sent to Cascade County | | | | \$3,848.07 |
| District Totals: | | | | \$92,425.88 |



Payment Report

June Payment

FY2016-17

Final

Year To Date

07 Cascade

1225 Sun River Valley Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------------|--------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$534,886.15 | \$534,886.15 | \$0.00 | \$106,977.19 |
| This Month's Payment - sent to Cascade County | | | | \$106,977.19 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$56,138.84 | \$56,138.84 | \$0.00 | \$11,227.80 |
| This Month's Payment - sent to Cascade County | | | | \$11,227.80 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$6,653.48 | \$6,653.48 | \$0.00 | \$1,330.68 |
| This Month's Payment - sent to Cascade County | | | | \$1,330.68 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,803.75 | \$3,803.75 | \$0.00 | \$760.71 |
| This Month's Payment - sent to Cascade County | | | | \$760.71 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$3,644.44 | \$3,644.44 | \$0.00 | \$728.92 |
| This Month's Payment - sent to Cascade County | | | | \$728.92 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,672.00 | \$1,672.00 | \$0.00 | \$334.40 |
| This Month's Payment - sent to Cascade County | | | | \$334.40 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$67,693.23 | \$67,693.23 | \$0.00 | \$13,538.67 |
| State Appropriation Adjustment | -\$15.38 | -\$15.38 | \$0.00 | -\$15.38 |
| ADJUSTED ENTITLEMENT | \$67,677.85 | \$67,677.85 | \$0.00 | \$13,523.29 |



Payment Report

June Payment

FY2016-17

Final

Year To Date

07 Cascade

1225 Sun River Valley Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Cascade County | | | | \$13,523.29 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$9,681.96 | \$9,681.96 | \$0.00 | \$1,936.36 |
| This Month's Payment - sent to Cascade County | | | | \$1,936.36 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$255,374.01 | \$255,374.01 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$63,061.73 | \$63,061.73 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$8,965.48 | \$8,965.48 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$6,191.32 | \$6,191.32 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,238.66 | \$1,238.66 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$13,683.77 | \$13,683.77 | \$0.00 | \$0.00 |



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

07 Cascade

1225 Sun River Valley Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|------------------|---------------------------|------------------------------|----------------------------|
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$4,951.26 | \$4,951.26 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Cascade County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$17,167.10 | \$17,167.10 | \$0.00 | \$17,167.10 |
| This Month's Payment - sent to Cascade County | | | | \$17,167.10 |
| District Totals: | | | | \$153,986.45 |



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

07 Cascade

9699 North Ctrl Learn Res Ctr

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|------------------|---------------------------|------------------------------|----------------------------|
| Quality Educator Component (82-3234) | | | | |
| ENTITLEMENT | \$19,647.80 | \$19,647.80 | \$0.00 | \$3,929.56 |
| This Month's Payment - sent to Cascade County | | | | \$3,929.56 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | \$130,247.36 | \$130,247.36 | \$0.00 | \$26,049.44 |
| State Appropriation Adjustment | -\$16.28 | -\$16.28 | \$0.00 | -\$16.28 |
| ADJUSTED ENTITLEMENT | \$130,231.08 | \$130,231.08 | \$0.00 | \$26,033.16 |
| This Month's Payment - sent to Cascade County | | | | \$26,033.16 |
| District Totals: | | | | \$29,962.72 |



Payment Report

June Payment

FY2016-17

Final

Year To Date

07 Cascade

County Summary

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|------------------------|------------------------|----------------------|-----------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$33,137,888.63 | \$33,137,888.63 | \$0.00 | \$6,627,577.59 |
| Entitlement adjustment of DSA for unusual enrollment increase | \$49,826.61 | \$49,826.61 | \$0.00 | \$9,965.33 |
| ADJUSTED ENTITLEMENT | \$33,187,715.24 | \$33,187,715.24 | \$0.00 | \$6,637,542.92 |
| Prior year DSA adjustment due to shortage of minimum aggregate ho | -\$4,868.09 | -\$4,868.09 | \$0.00 | \$0.00 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$3,059,919.87 | \$3,059,919.87 | \$0.00 | \$611,983.95 |
| Quality Educator Component (82-3234) | | | | |
| ENTITLEMENT | \$19,647.80 | \$19,647.80 | \$0.00 | \$3,929.56 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$434,504.71 | \$434,504.71 | \$0.00 | \$86,900.95 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$254,277.50 | \$254,277.50 | \$0.00 | \$50,855.26 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$243,627.76 | \$243,627.76 | \$0.00 | \$48,725.60 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$329,802.00 | \$329,802.00 | \$0.00 | \$65,960.40 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$2,370,856.09 | \$2,370,856.09 | \$0.00 | \$474,171.21 |
| State Appropriation Adjustment | -\$538.74 | -\$538.74 | \$0.00 | -\$538.74 |
| ADJUSTED ENTITLEMENT | \$2,370,317.35 | \$2,370,317.35 | \$0.00 | \$473,632.47 |



Payment Report **June Payment** **FY2016-17**

*****Final*****
Year To Date

07 Cascade

County Summary

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|---------------------|---------------------------|------------------------------|----------------------------|
| Special Education (82-3233) | | | | |
| ENTITLEMENT | \$130,247.36 | \$130,247.36 | \$0.00 | \$26,049.44 |
| State Appropriation Adjustment | -\$16.28 | -\$16.28 | \$0.00 | -\$16.28 |
| ADJUSTED ENTITLEMENT | \$130,231.08 | \$130,231.08 | \$0.00 | \$26,033.16 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$599,828.21 | \$599,828.21 | \$0.00 | \$119,965.65 |
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | \$13,488.59 | \$13,488.59 | \$0.00 | \$0.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$13,693,688.36 | \$13,693,688.36 | \$0.00 | \$0.00 |
| Education Improvement Payment (29-1925) | | | | |
| ENTITLEMENT | \$1,710.00 | \$1,710.00 | \$0.00 | \$0.00 |
| GTB Retirement High School (7830) | | | | |
| ENTITLEMENT | \$1,460,245.30 | \$1,460,245.30 | \$0.00 | \$0.00 |
| GTB Retirement Elementary (7840) | | | | |
| ENTITLEMENT | \$2,893,412.20 | \$2,893,412.20 | \$0.00 | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$3,137,802.90 | \$3,137,802.90 | \$0.00 | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$166,614.61 | \$166,614.61 | \$0.00 | \$0.00 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$14,853.39 | \$14,853.39 | \$0.00 | \$0.00 |



Payment Report

June Payment

FY2016-17

Final

Year To Date

07 Cascade

County Summary

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|----------------------------|
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$10,222.52 | \$10,222.52 | \$0.00 | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$48,376.86 | \$48,376.86 | \$0.00 | \$0.00 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | \$73,588.40 | \$73,588.40 | \$0.00 | \$0.00 |
| Cty Retirement Block Grant Elementary (7840-Nov & May) | | | | |
| ENTITLEMENT | \$102,348.73 | \$102,348.73 | \$0.00 | \$0.00 |
| Cty Retirement Block Grant High School (7830- Nov & May) | | | | |
| ENTITLEMENT | \$54,874.53 | \$54,874.53 | \$0.00 | \$0.00 |
| County Transportation Block Grant (7820 - Nov & May) | | | | |
| ENTITLEMENT | \$85,498.08 | \$85,498.08 | \$0.00 | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$73,575.91 | \$73,575.91 | \$0.00 | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$281,387.59 | \$281,387.59 | \$0.00 | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$26,408.44 | \$26,408.44 | \$0.00 | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$303,758.78 | \$303,758.78 | \$0.00 | \$303,758.78 |
| County Totals | | | | <hr/> <hr/> \$8,429,288.70 |



Payment Report

June Payment

FY2016-17

*****Final*****

Year To Date

07 Cascade

| | |
|----------------------|-----------------------|
| Elementary Payment | \$5,666,698.55 |
| High School Payment | \$2,732,627.43 |
| K12 Payment | \$0.00 |
| Coop Payment | \$29,962.72 |
| County Payment | \$0.00 |
| This Month's Payment | <u>\$8,429,288.70</u> |